

# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.5661	31 Dec 2030			
		4,566,340.300	Local	100.000000	4,566,340.30	100.000000	4,566,340.30	0.00	4.98
			Base	100.000000	4,566,340.30	100.000000	4,566,340.30	0.00	4.98

<b>US DOLLAR Total</b>		4,566,340.300	Local		4,566,340.30		4,566,340.30	0.00	4.98
			Base		4,566,340.30		4,566,340.30	0.00	4.98

## CASH EQUIVALENT Total

		4,566,340.300	Base		4,566,340.30		4,566,340.30	0.00	4.98
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL								
		38,642.306	Local	1,991.607039	76,960,288.65	2,256.594669	87,200,021.72	10,239,733.07	95.02
			Base	1,991.607039	76,960,288.65	2,256.594669	87,200,021.72	10,239,733.07	95.02

<b>US DOLLAR Total</b>		38,642.306	Local		76,960,288.65		87,200,021.72	10,239,733.07	95.02
			Base		76,960,288.65		87,200,021.72	10,239,733.07	95.02

## EQUITY Total

		38,642.306	Base		76,960,288.65		87,200,021.72	10,239,733.07	95.02
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# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		4,604,982.606	Base	81,526,628.95		91,766,362.02	10,239,733.07	100.00

# Holdings

INTL AIRPORT REPAIR & REPLACE  
STATE OF ALASKA AY05  
FUND: AY05



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.5661	31 Dec 2030		
		498,422.940	Local	100.000000		498,422.94	0.00	100.00
			Base	100.000000		498,422.94	0.00	100.00
<b>US DOLLAR Total</b>								
		498,422.940	Local			498,422.94	0.00	100.00
			Base			498,422.94	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
		498,422.940	Base			498,422.94	0.00	100.00

# Holdings

INTL AIRPORT REPAIR & REPLACE  
STATE OF ALASKA AY05  
FUND: AY05



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		498,422.940	Base	498,422.94		498,422.94	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.5661	31 Dec 2030		
		1,804,269.240	Local 100.000000	1,804,269.24	100.000000	1,804,269.24	0.00	100.00
			Base 100.000000	1,804,269.24	100.000000	1,804,269.24	0.00	100.00
<b>US DOLLAR Total</b>								
		1,804,269.240	Local	1,804,269.24		1,804,269.24	0.00	100.00
			Base	1,804,269.24		1,804,269.24	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
		1,804,269.240	Base	1,804,269.24		1,804,269.24	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,804,269.240	Base	1,804,269.24		1,804,269.24	0.00	100.00

# Holdings

SERES 1999C AMT BOND  
STATE OF ALASKA AY18  
FUND: AY18



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.5661	31 Dec 2030		
		182,480.600	Local	100.000000		182,480.60	0.00	100.00
			Base	100.000000		182,480.60	0.00	100.00
<b>US DOLLAR Total</b>								
		182,480.600	Local			182,480.60	0.00	100.00
			Base			182,480.60	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
		182,480.600	Base			182,480.60	0.00	100.00

# Holdings

SERES 1999C AMT BOND  
STATE OF ALASKA AY18  
FUND: AY18



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		182,480.600	Base	182,480.60		182,480.60	0.00	100.00

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
 STATE OF ALASKA AY20  
 FUND: AY20



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR								Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.5661	31 Dec 2030			
	1,715,446.80	Local	100.000000	1,715,446.80	100.000000	1,715,446.80	0.00	100.00	
		Base	100.000000	1,715,446.80	100.000000	1,715,446.80	0.00	100.00	
<b>US DOLLAR Total</b>									
	1,715,446.80	Local		1,715,446.80		1,715,446.80	0.00	100.00	
		Base		1,715,446.80		1,715,446.80	0.00	100.00	
<b>CASH EQUIVALENT Total</b>									
	1,715,446.80	Base		1,715,446.80		1,715,446.80	0.00	100.00	

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
 STATE OF ALASKA AY20  
 FUND: AY20



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,715,446.800	Base	1,715,446.80		1,715,446.80	0.00	100.00

# Holdings

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA  
FUND: AY2A



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR								Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.5661	31 Dec 2030			
	7,452,685.480	Local	100.000000	7,452,685.48	100.000000	7,452,685.48	0.00	100.00	
		Base	100.000000	7,452,685.48	100.000000	7,452,685.48	0.00	100.00	
<b>US DOLLAR Total</b>									
	7,452,685.480	Local		7,452,685.48		7,452,685.48	0.00	100.00	
		Base		7,452,685.48		7,452,685.48	0.00	100.00	
<b>CASH EQUIVALENT Total</b>									
	7,452,685.480	Base		7,452,685.48		7,452,685.48	0.00	100.00	

# Holdings

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA  
FUND: AY2A



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		7,452,685.480	Base	7,452,685.48		7,452,685.48	0.00	100.00

# Holdings

AIA SERIES 2002 A AMT CONST FD  
STATE OF ALASKA  
FUND: AY2B



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>CASH EQUIVALENT</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.5661	31 Dec 2030			
		1,274,387.570	Local	100.000000	1,274,387.57	100.000000	1,274,387.57	0.00	100.00
			Base	100.000000	1,274,387.57	100.000000	1,274,387.57	0.00	100.00
<b>US DOLLAR Total</b>									
		1,274,387.570	Local		1,274,387.57		1,274,387.57	0.00	100.00
			Base		1,274,387.57		1,274,387.57	0.00	100.00
<b>CASH EQUIVALENT Total</b>									
		1,274,387.570	Base		1,274,387.57		1,274,387.57	0.00	100.00

# Holdings

AIA SERIES 2002 A AMT CONST FD  
 STATE OF ALASKA  
 FUND: AY2B



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,274,387.570	Base	1,274,387.57		1,274,387.57	0.00	100.00

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.5661	31 Dec 2030		
	14,756,070.660	Local	100.000000	14,756,070.66	100.000000	14,756,070.66	0.00	100.00
		Base	100.000000	14,756,070.66	100.000000	14,756,070.66	0.00	100.00
<b>US DOLLAR Total</b>								
	14,756,070.660	Local		14,756,070.66		14,756,070.66	0.00	100.00
		Base		14,756,070.66		14,756,070.66	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	14,756,070.660	Base		14,756,070.66		14,756,070.66	0.00	100.00

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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<b>FUND Total</b>								
		14,756,070.660	Base	14,756,070.66		14,756,070.66	0.00	100.00

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA  
FUND: AY2P



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.5661	31 Dec 2030		
		4,233,428.530	Local	100.000000	4,233,428.53	100.000000	4,233,428.53	0.00
			Base	100.000000	4,233,428.53	100.000000	4,233,428.53	0.00
<b>US DOLLAR Total</b>								
		4,233,428.530	Local		4,233,428.53		4,233,428.53	0.00
			Base		4,233,428.53		4,233,428.53	0.00
<b>CASH EQUIVALENT Total</b>								
		4,233,428.530	Base		4,233,428.53		4,233,428.53	0.00

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA  
FUND: AY2P



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		4,233,428.530	Base	4,233,428.53		4,233,428.53	0.00	100.00

# Holdings

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA  
FUND: AY2R



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.5661	31 Dec 2030		
	8,041,871.960	Local	100.000000	8,041,871.96	100.000000	8,041,871.96	0.00	100.00
		Base	100.000000	8,041,871.96	100.000000	8,041,871.96	0.00	100.00

<b>US DOLLAR Total</b>	8,041,871.960	Local		8,041,871.96		8,041,871.96	0.00	100.00
		Base		8,041,871.96		8,041,871.96	0.00	100.00

<b>CASH EQUIVALENT Total</b>	8,041,871.960	Base		8,041,871.96		8,041,871.96	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA  
FUND: AY2R



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		8,041,871.960	Base	8,041,871.96		8,041,871.96	0.00	100.00

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.5661	31 Dec 2030		
		2,369,438.580	Local	100.000000	2,369,438.58	100.000000	2,369,438.58	0.00
			Base	100.000000	2,369,438.58	100.000000	2,369,438.58	0.00
<b>US DOLLAR Total</b>								
		2,369,438.580	Local		2,369,438.58		2,369,438.58	0.00
			Base		2,369,438.58		2,369,438.58	0.00
<b>CASH EQUIVALENT Total</b>								
		2,369,438.580	Base		2,369,438.58		2,369,438.58	0.00

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
<b>FUND Total</b>								
		2,369,438.580	Base	2,369,438.58		2,369,438.58	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.5661	31 Dec 2030		
		2,458,300.310	Local	100.000000				
			Base	100.000000				
				2,458,300.31	100.000000	2,458,300.31	0.00	7.04
				2,458,300.31	100.000000	2,458,300.31	0.00	7.04

<b>US DOLLAR Total</b>		2,458,300.310	Local			2,458,300.31	0.00	7.04
			Base			2,458,300.31	0.00	7.04

## CASH EQUIVALENT Total

		2,458,300.310	Base			2,458,300.31	0.00	7.04
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
		14,382.060	Local	1,945.343848				
			Base	1,945.343848				
				27,978,051.94	2,256.594669	32,454,479.93	4,476,427.99	92.96
				27,978,051.94	2,256.594669	32,454,479.93	4,476,427.99	92.96

<b>US DOLLAR Total</b>		14,382.060	Local			27,978,051.94	4,476,427.99	92.96
			Base			27,978,051.94	4,476,427.99	92.96

## EQUITY Total

		14,382.060	Base			27,978,051.94	4,476,427.99	92.96
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,472,682.370	Base	30,436,352.25		34,912,780.24	4,476,427.99	100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.5661	31 Dec 2030		
	28,853,739.710	Local	100.000000	28,853,739.71	100.000000	28,853,739.71	0.00	100.00
		Base	100.000000	28,853,739.71	100.000000	28,853,739.71	0.00	100.00
<b>US DOLLAR Total</b>								
	28,853,739.710	Local		28,853,739.71		28,853,739.71	0.00	100.00
		Base		28,853,739.71		28,853,739.71	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	28,853,739.710	Base		28,853,739.71		28,853,739.71	0.00	100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		28,853,739.710	Base	28,853,739.71		28,853,739.71	0.00	100.00

# Holdings

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.5661	31 Dec 2030		
	43,449,262.110	Local	100.000000	43,449,262.11	100.000000	43,449,262.11	0.00	100.00
		Base	100.000000	43,449,262.11	100.000000	43,449,262.11	0.00	100.00

<b>US DOLLAR Total</b>	43,449,262.110	Local		43,449,262.11		43,449,262.11	0.00	100.00
		Base		43,449,262.11		43,449,262.11	0.00	100.00

<b>CASH EQUIVALENT Total</b>	43,449,262.110	Base		43,449,262.11		43,449,262.11	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		43,449,262.110	Base	43,449,262.11		43,449,262.11	0.00	100.00

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.5661	31 Dec 2030		
		9,827,958.520	Local	100.000000	9,827,958.52	100.000000	9,827,958.52	0.00
			Base	100.000000	9,827,958.52	100.000000	9,827,958.52	0.00
<b>US DOLLAR Total</b>								
		9,827,958.520	Local		9,827,958.52		9,827,958.52	0.00
			Base		9,827,958.52		9,827,958.52	0.00
<b>CASH EQUIVALENT Total</b>								
		9,827,958.520	Base		9,827,958.52		9,827,958.52	0.00

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: June 30, 2009

View Date: July 14, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
<b>FUND Total</b>								
		9,827,958.520	Base	9,827,958.52		9,827,958.52	0.00	100.00